

Ben-Hem PTO

Income Statement 2015-2016

	Actual Income	Actual Expense	Actual Net
Revenue			
Amazon Rewards	1,104.64	-	1,104.64
An Evening Out	-	-	-
Annual Kick-Off Drive	11,702.30	-	11,702.30
Bacon Street Farm Fundraiser	898.74	-	898.74
Book Fair	11,013.57	7,513.56	3,500.01
Box Tops	2,847.80	-	2,847.80
Holiday Fair & Ice Cream Social	1,018.09	-	1,018.09
Monster Mash/Halloween Dance, Net	4,950.00	600.00	4,350.00
Other Income	900.00	900.00	-
Restaurant of the Month	442.84	10.00	432.84
Square One Art	5,696.32	-	5,696.32
Stop & Shop A+	-	-	-
Talent Show	473.00	233.98	239.02
Yard Sale	1,999.05	314.92	1,684.13
	<u>43,046.35</u>	<u>9,572.46</u>	<u>33,473.89</u>
Deferred Revenue			
An Evening Out Revenue from FY15 Apportioned to FY16	10,036.16	-	10,036.16
Total Revenue	53,082.51	9,572.46	43,510.05
Expenses			
Staff & Student Support			
Ben-Hem Scholarship	-	-	-
Biography Night	-	91.79	(91.79)
Classroom Support	-	4,635.96	(4,635.96)
Community Events	-	-	-
Cultural Arts	-	12,698.00	(12,698.00)
Enrichment Funds	-	392.16	(392.16)
Family Fun Night	7,860.96	4,155.00	3,705.96
Field Day	-	217.45	(217.45)
Field Trip Buses	-	3,747.25	(3,747.25)
Fourth Grade Graduation Fun Day	8,735.50	8,663.66	71.84
Gifts (Admin/Staff)	-	820.22	(820.22)
Grants	252.00	1,280.77	(1,028.77)
International Night	-	-	-
Kindergarten Meet & Greet	-	52.40	(52.40)
July 4th Parade	-	94.58	(94.58)
Playground Equipment	-	-	-
Principal Discretionary Spending	294.83	1,085.84	(791.01)
Science & Math Night	-	-	-
Seed to Harvest	-	949.84	(949.84)
Special Olympics	-	-	-
Spirit Wear	1,201.95	1,032.30	169.65

Ben-Hem PTO Income Statement 2015-2016

Square One Art, Art Room Support		-	686.77	(686.77)
Staff Appreciation Lunch (May)		-	69.36	(69.36)
Supplies		-	1,853.80	(1,853.80)
Welcome Back Staff Lunch (Aug)		-	625.85	(625.85)
		18,345.24	43,153.00	(24,807.76)
Administrative Costs				
Admin Supplies/ Sitters/ Checks/ Printing/ Postage/ Bulletin Board/ Newsletter		-	845.04	(845.04)
501c3 expenses (Tax accountant, filing fees, 1099)		-	402.91	(402.91)
		-	1,247.95	(1,247.95)
Total Expenses		18,345.24	44,400.95	(26,055.71)
Net Revenue/Expense		71,427.75	53,973.41	17,454.34

Ben-Hem PTO

Budget for 2015-2016 (Fiscal Year 2016)

	% FY16	2016-2017	2015-2016	2015-2106	2014-2015	2013-2014
	Budget	Budget	Budget	Actual	Actual	Actual
Revenue						
Amazon Rewards	3%	1,250.00	1,250.00	1,104.64	1,563.41	1,577.14
An Evening Out	53%	20,000.00	-	-	20,072.32	-
Annual Kickoff Drive	21%	8,000.00	8,000.00	11,702.30	10,030.00	9,615.00
Bacon Street Farm Fundraiser	2%	800.00	800.00	898.74	595.21	990.85
Book Fair	9%	3,500.00	3,600.00	3,500.01	3,391.41	3,518.35
Box Tops & Target Rewards	3%	1,300.00	1,250.00	3,209.94	2,195.08	1,637.38
Fitness Nights	0%	-	-	-	-	-
Gift Wrap Fundraiser (Genevieve's)	0%	-	-	-	-	3,438.21
Holiday Bazaar	2%	600.00	525.00	1,018.09	560.57	851.83
Ice Cream Social/Frozen Treat Night, Net	0%	-	-	-	579.13	(99.30)
Monster Mash/Halloween Dance, Net	7%	2,800.00	2,715.00	4,350.00	3,139.35	3,510.97
Restaurant of the Month	1%	500.00	1,200.00	432.84	1,270.88	1,699.89
Scripts Cards	0%	-	-	-	-	-
Square One Art Fundraiser	11%	4,000.00	3,800.00	5,696.32	5,411.38	3,093.87
Stop & Shop A+ Program	9%	3,250.00	3,250.00	-	3,460.03	5,099.51
Talent Show				239.02		
Yard Sale	4%	1,600.00	1,600.00	1,684.13	1,738.63	1,705.83
Other	0%	-	-	-	-	-
Total Revenue, cash		47,600.00	27,990.00	33,836.03	54,007.40	36,639.53
An Evening Out revenue credited to/(debited from) current year	-27%	(10,000.00)	10,036.16	10,036.16	(10,036.16)	12,917.61
Total Revenue		37,600.00	38,026.16	43,872.19	43,971.24	49,557.14
Expenses						
Staff & Student Support						
Ben-Hem Scholarship	1%	500.00	500.00	-	500.00	500.00
Biography Night	0%	150.00	150.00	91.79	115.40	144.71
Classroom Support	12%	5,000.00	5,000.00	4,635.96	4,890.66	4,555.59
Community Events	1%	500.00	500.00	-	419.67	-
Cultural Arts	30%	13,000.00	13,000.00	12,698.00	13,007.05	11,288.27
Enrichment Funds, classroom and access	0%	-	-	-	-	-
Enrichment Funds, specials	2%	1,000.00	1,000.00	392.16	650.97	580.33
Family Fun Night, net	3%	1,300.00	1,300.00	(1,788.23)	442.60	799.57
Field Day	1%	275.00	275.00	248.95	302.50	365.79
Field Trip Buses	16%	7,000.00	7,000.00	3,747.25	7,200.00	6,620.00
Fourth Grade Fun Day & Graduation	3%	1,500.00	1,500.00	35.26	1,340.85	1,360.87
Gifts, admin & staff	2%	850.00	850.00	820.22	1,007.12	1,071.17
Gifts, extraordinary	0%	-	-	-	5,564.86	-
Grants	2%	1,000.00	1,000.00	1,028.77	798.20	815.00
International Night	0%	150.00	150.00	-	79.98	-
July 4th Parade	0%	150.00	50.00	94.58	-	-
Kindergarten Welcome	1%	250.00	250.00	52.40	203.79	233.02
MCAS Water	0%	-	-	-	-	142.74
Playground	1%	300.00	300.00	-	-	928.96
Principal Discretionary Spending	3%	1,500.00	1,500.00	791.01	904.11	1,100.71
Science & Math Night	0%	150.00	150.00	-	76.85	-
Seed to Harvest & Living Lab	3%	1,100.00	600.00	949.84	786.91	1,524.63
Special Olympics	1%	600.00	600.00	-	-	-
Spirit Wear	0%	-	-	(169.65)	101.61	69.38
Square One Art, Art Room Support	2%	800.00	675.00	686.77	1,027.13	626.16
Staff Appreciation Lunch (May)	1%	525.00	425.00	(217.03)	324.20	424.15
Supplies, Classroom	5%	2,349.00	2,349.00	1,853.80	2,050.29	-
Volunteer of the Month	0%	50.00				
Welcome Back Staff Lunch (Aug)	2%	800.00	800.00	625.85	780.28	685.39
Other	0%	-	-	-	-	-
		40,799.00	39,924.00	26,577.70	42,575.03	33,836.44
Administrative Costs						
Admin Supplies/ Babysitters/ Calendar Magnets/ Checks/ Printing/ Postage/ Bulletin Board	5%	2,000.00	1,700.00	845.04	1,815.81	1,829.66
501c3 expenses (Tax acct, filing fees, 1099 tax forms)	1%	450.00	450.00	402.91	456.37	414.79
		2,450.00	2,150.00	1,247.95	2,272.18	2,244.45
Total Expenses		43,249.00	42,074.00	27,825.65	44,847.21	36,080.89
Net Revenue/(Expense)		(5,649.00)	(4,047.84)	16,046.54	(875.97)	13,476.25